

DHL EXPRESS - 06/11 - GLOBAL 3pt - Part 2

SHIPMENT WAYBILL
(non negotiable)

1 Payer account number and insurance details
 Charge to ☐ Shipper ☐ Receiver ☐ 3rd party
 Payer Account No. ☐ Cash ☐ Cheque ☐ Credit Card
 Shipment Insurance ☐ Yes ☐ No ☐ Not all payment options are available in all countries. See reverse for details.

2 From (Shipper)
 Shipper's account number 411002422
 Contact name Oshra Eldar
 Shipper's reference (up to 32 characters - first 12 will be shown on invoice)
 Company name Israel Discount Bank LTD
 Address 38 St. Jehuda Halevi
 Tel Aviv Israel
 Postcode/Zip Code (required)
 Phone, Fax or E-mail (required)

3 To (Receiver)
 UNITED STATES Bankruptcy Court
 Southern District of New York
 Lehman Brothers Holding claims
 c/o Slater P.O. Box 5076
 NEW YORK, NY 10150-5076
 Postcode/Zip Code (required) 10150
 Country US
 Contact person
 Phone, Fax or E-mail (required)

4 Shipment details - Bill of lading is calculated from total weight and dimensions

Total number of packages	Total weight	Dimensions in cm			
		Process	Length	Width	Height
1	2 kg	30	20	10	

5 Full description of contents
 Give content and quantity **FILED / RECEIVED**
MAR 20 2014
EPIQ SYSTEMS
 Attach the original and two copies of the invoice
 Shipper's VAT/GST number
 Receiver's VAT/GST number
 Shipper's EIN/SSN

6 Non-Document Shipments Only (Customs Requirement)
 Attached the original and two copies of the invoice
 Shipper's VAT/GST number
 Receiver's VAT/GST number
 Shipper's EIN/SSN

7 Shipper's agreement (Signature required)
 Unless otherwise agreed in writing, we agree that DHL, its terms and conditions of carriage apply to all shipments. The Warsaw Convention limits and (1) such Terms and Conditions apply to all shipments and (2) this shipment does not contain any dangerous goods (see reverse).

8 Products & Services
☐ Domestic ☐ International Document
☐ International Non-Dominant
☐ EXPRESS 900
☐ EXPRESS 1000
☐ EXPRESS 1200
☐ EXPRESS WORLDWIDE
☐ ECONOMY SELECT
☐ OTHER
☐ Optional Services (not a charge, not applicable)
☐ Saturday Delivery ☐ Hold for Collection
☐ Delivery Notification ☐ Payable Packings
☐ Other
☐ Guaranteed Business
☐ Priority ☐ Standard ☐ Other

Receiver's / Parcel copy
 DIMENSIONAL CHARGEABLE WEIGHT
 kg
 CHARGES
 Services
 Other
 Insurance
 VAT
 CURRENCY
 TOTAL
 Picked up by
 Route No.
 Time

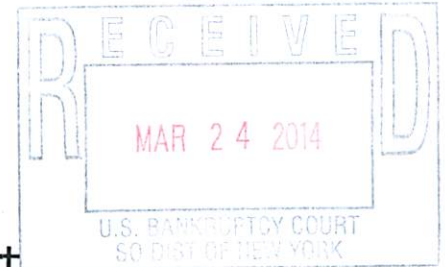
DESTINATION CODE
 2719

GLOBAL 3pt

Maximum recommended weight 2 kg/4.4 lbs

PT11/13 F32 IL MP

Form 210A (10/06)



United States Bankruptcy Court

Southern District Of New York

In re Lehman Brothers Holdings Inc., et al., Debtors,

Case No. 08-13555 (JMP)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence, attached hereto, and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Israel Discount Bank LTD

Name of Transferee

Name and Address where notices
to transferee should be sent:

Israel Discount Bank LTD
Yehuda Halevi 38 Tel Aviv Israel
3rd floor Custody & Foreign Securities Department
Att-Amit Ezra

Phone: +972 3 5145534

Last Four Digits of Acct #: 0106

Name and Address where transferee
payments should be sent (if different
from above):

Phone: _____

Last Four Digits of Acct #: _____

Credit Suisse AG

Name of Transferor

Court Claim # (if known): 55829

Date Claim Filed: october 30 2009

Amount of Claim: 21,000 CHF

Portion of Claim Transferred (see
Schedule I): XS0200265709

Phone: +41 44 332 86 11 (*412 8611)

Last Four Digits of Acct. #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____

Transferee/Transferee's Agent

Date: 17/03/2014

Penalty for making a false statement: \$10,000 or up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

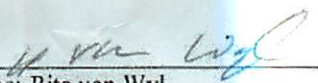


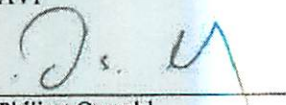
TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG ("Transferor") unconditionally and irrevocably transferred to Israel Discount Bank, Tel Aviv ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim **Claim Nr. 55829** relating to the securities with International Securities Identification Numbers listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (JMP) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS
EXECUTED ON **July 15, 2013**.

By: 
Name: Rita von Wyl
Title: AVP

By: 
Name: Philipp Oswald
Title: AVP

STATE OF TEXAS
COUNTY OF DALLAS

TO: THE DEBTOR AND

For the reason that the Debtor has failed to pay the amount of the debt as provided in the promissory note, the Creditor has the right to demand payment of the debt. The Debtor is hereby notified that the Creditor has the right to demand payment of the debt at any time and from time to time until the debt is paid in full. The Debtor is hereby notified that the Creditor has the right to demand payment of the debt at any time and from time to time until the debt is paid in full.

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IN WITNESS WHEREOF, the Debtor has hereunto set his hand and seal this 1st day of March, 2014.

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STATE OF TEXAS
COUNTY OF DALLAS

NOTARY PUBLIC
My Comm. Expires 03/20/15

SCHEDULE I

Lehman Programs Securities Related to Transferred Portion of Claim:

ISIN	Court Claim #	Date Claim Filed	Issuer	Number of Units or Currency and Nominal Amount
XS0200265709	55829	October 30, 2009	Lehman Brothers Treasury BV	CHF 21,000

SCHEDULE I

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